

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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ZAR PAYMENTS INTERIM AUDIT REPORT

User ID:	OVU13	User Name:	CAPEWING AEROSPACE PTY LTD
Operator ID:	EWL71	Time Last Changed:	09:02:17
Date Last Changed:	20260216	Beneficiary Name:	DASI, LLC
Beneficiary Code:	5	Beneficiary Passport Number:	
Deal No:	890127	Beneficiary Account:	/H10740053209
Beneficiary Gender:		Beneficiary Address :	10000 NW 25TH STREET, , DORAL FL, 33172
Beneficiary Country:		Destination Swift Address:	MHCBUS33
ISN No:	0	Beneficiary Bankers Account:	
Value Date:	20260218	Bankers Name:	MIZUHO BANK
Status:	Validated Addition	Bankers Branch:	026004307
Beneficiary Charges:	OUR	Bankers Address:	DORAL FLORIDA
Statement` Reference:	5	Settlement Bank:	0
Branch No:	1206	BOP Other Info:	
Debit Account:	33318611	BOP Loan Reference:	
Finance Currency:	ZAR	BOP Loan Currency:	
Finance Amount:	11757.12	BOP Loan Amount:	0
Payment Currency:	USD	VAT Number:	4350322089
Payment Amount:	734.71	Tax Clearance Ref Number:	
Details of Payment:	CAPEWING		
Spot Cover No:	99DCBR5C		
FEC:			
Exchange Rate Info:			
Conversion rate:	16.0024		
Compliance Type:			
Excon Reference Number:			
Excon Application Date:			
Authorised Dealer Code:			
Tax Number:	9700721195		
Company Registration:	2025/384772/07		

<u>Record No.</u>	<u>BOP Code</u>	<u>BOP Amount</u>	<u>Subject</u>	<u>Description</u>	<u>Location Country</u>	<u>Ath Dealer Code</u>	<u>AD Int. Auth#/SARB Auth Appl #</u>	<u>AD Int. Auth# Date</u>	<u>SARB Auth Ref#</u>	<u>Reason Information</u>
1	101-01	734.71								

BOP Reference
1

Loan Currency

Loan Reference

Loan Tenor

Loan Interest Rate

Import Details

DATE : 2026-02-16 09:12:35

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<u>BOP Reference</u>	<u>Record No</u>	<u>Sequence No</u>	<u>Amount</u>	<u>Transport Document No</u>	<u>MRN Status</u>
1	1	1	734.71		

Third Party

** DISCLAIMER **

THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF INTERIM AUDIT REPORT **